

**Format of Softex Forms**Summary Sheet

(Section - A)

Name and address of the Exporter	CHICMIC TECHNOLOGIES LLP ,F-273, Phase VIII-B, Industrial Focal Point,SAS Nagar Mohali,160055	IEC Code.	AARFC2070M
Letter of Permission (LOP) No. (NSTP Unit)	STPI/NSTP/MHL/20173	Date of LOP Issued	19-05-2022
Name of Authorized Datacom Service Provider	Quadrant Televentures Ltd.	STPI/ <del>SEZ</del> Center	MOHALI
Name and Address of Authorized Dealer/Bank	YES BANK LIMITED, SCO 8 AND 9 (HOTEL KINGSTON), BALAJI ENCLAVE, PATIALA ROAD, MOHALI, PUNJAB	Authorized Dealer Code	04100032900009

(Section - B)

List of Invoices for offshore export value through datacom link

Period of Invoices raised from (01-Aug-2023) To (24-Aug-2023)

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
1	S23005414700	Alderon Games Pty Ltd	53 Victoria Street Australia	AU	01-08-2023	909	3	CHM/2023-24/39	01/08/23	USD	5600.00	0.00	0.00	0.00	5600
2	S23005414701	Cue Audio LLC	157 S Main St USA	US	03-08-2023	909	3	CHM/2023-24/40	03/08/23	USD	500.00	0.00	0.00	0.00	500
3	S23005414702	Alderon Games Pty Ltd	53 Victoria Street Australia	AU	24-08-2023	909	3	CHM/2023-24/41	24/08/23	USD	5600.00	0.00	0.00	0.00	5600
4	S23005414703	Helen Doron Connect	Katom 5 Misgav 2017400 Israel	IL	05-08-2023	909	3	UP/2023-24/0779	05/08/23	USD	2085.00	0.00	0.00	0.00	2085
5	S23005414704	DishOut LLC	2385 NW Executive	US	06-08-2023	909	3	UP/2023-24/0780	06/08/23	USD	12.50	0.00	0.00	0.00	12.5

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			Center Dr Ste 100 Boca Raton FL 33431-8510 United States												
6	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	06-08-2023	909	3	UP/2023-24/0781	06/08/23	USD	675.00	0.00	0.00	0.00	675
7	S23005414706	Thomas Cheung	Hong Kong	HK	06-08-2023	909	3	UP/2023-24/0782	06/08/23	USD	758.33	0.00	0.00	0.00	758.33
8	S23005414707	Marvin Freed	20693 Northwest 29th Avenue Boca Raton FL 33434 United States	US	06-08-2023	909	3	UP/2023-24/0783	06/08/23	USD	361.67	0.00	0.00	0.00	361.67
9	S23005414706	Thomas Cheung	Hong Kong	HK	06-08-2023	909	3	UP/2023-24/0784	06/08/23	USD	1000.00	0.00	0.00	0.00	1000
10	S23005414708	Andrew Shore	71 thornbank road thornhill ON l4j2a1 Canada	CA	06-08-2023	909	3	UP/2023-24/0785	06/08/23	USD	618.33	0.00	0.00	0.00	618.33
11	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	06-08-2023	909	3	UP/2023-24/0786	06/08/23	USD	75.00	0.00	0.00	0.00	75
12	S23005414709	Justin Davis	Level 1 Suite 8	AU	06-08-2023	909	3	UP/2023-24/0787	06/08/23	USD	1080.00	0.00	0.00	0.00	1080

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			207-211 Buckley st Essendon Victoria Australia 3040 Australia												
13	S2300541 4709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	06-08-2023	909	3	UP/2023-24/0788	06/08/23	USD	385.00	0.00	0.00	0.00	385
14	S2300541 4710	Incuvation Labs LLC	11428 Artesia Blvd Suite 22 Artesia CA 90701 United States	US	06-08-2023	909	3	UP/2023-24/0789	06/08/23	USD	175.00	0.00	0.00	0.00	175
15	S2300541 4709	JUSTIN DAVIS	Level 1, Suite 8 207-211 Buckley st Essendon, Victoria, Australia, 3040 Australia	AU	20221225 354974 & 25-12-2022	909	3	UP/2023-24/0790	06/08/23	USD	665.00	0.00	0.00	0.00	665
16	S2300541 4709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040	AU	06-08-2023	909	3	UP/2023-24/0791	06/08/23	USD	1200.00	0.00	0.00	0.00	1200

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
17	S23005414711	Jack Slash	Australia Attn Jack Slash 2819 Ave J Brooklyn NY 11210 United States	US	06-08-2023	909	3	UP/2023-24/0792	06/08/23	USD	139.50	0.00	0.00	0.00	139.5
18	S23005414706	Thomas Cheung	Hong Kong	HK	06-08-2023	909	3	UP/2023-24/0793	06/08/23	USD	1000.00	0.00	0.00	0.00	1000
19	S23005414710	Incuvation Labs LLC	11428 Artesia Blvd Suite 22 Artesia CA 90701 United States	US	06-08-2023	909	3	UP/2023-24/0794	06/08/23	USD	325.00	0.00	0.00	0.00	325
20	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	06-08-2023	909	3	UP/2023-24/0795	06/08/23	USD	552.50	0.00	0.00	0.00	552.5
21	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	06-08-2023	909	3	UP/2023-24/0796	06/08/23	USD	841.67	0.00	0.00	0.00	841.67
22	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	06-08-2023	909	3	UP/2023-24/0797	06/08/23	USD	480.00	0.00	0.00	0.00	480

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
23	S23005414713	Kenny Ken	2808 McKinney Ave Apt 711 Dallas TX 75204 United States	US	06-08-2023	909	3	UP/2023-24/0798	06/08/23	USD	106.60	0.00	0.00	0.00	106.6
24	S23005414714	Fix Your Funnel	220 N 1300 W Ste 4 Pleasant Grove UT 84062 United States	US	06-08-2023	909	3	UP/2023-24/0799	06/08/23	USD	250.00	0.00	0.00	0.00	250
25	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	06-08-2023	909	3	UP/2023-24/0800	06/08/23	USD	77.50	0.00	0.00	0.00	77.5
26	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	06-08-2023	909	3	UP/2023-24/0801	06/08/23	USD	145.00	0.00	0.00	0.00	145
27	S23005414715	Dan Vu	Attn Dan Vu 324 Oakland Ave Oakland CA 94611-5531 United States	US	06-08-2023	909	3	UP/2023-24/0802	06/08/23	USD	841.67	0.00	0.00	0.00	841.67

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28	S23005414716	Luis Mesa	3727 NW 41 ST Miami FL 33142 United States	US	06-08-2023	909	3	UP/2023-24/0803	06/08/23	USD	675.00	0.00	0.00	0.00	675
29	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	06-08-2023	909	3	UP/2023-24/0804	06/08/23	USD	723.33	0.00	0.00	0.00	723.33
30	S23005414717	App Business Ventures	United States	US	06-08-2023	909	3	UP/2023-24/0805	06/08/23	USD	791.67	0.00	0.00	0.00	791.67
31	S23005414718	EIJER MEDIA	Lekkade 49 Kinderdijk, 2961AG Netherlands VAT ID NL 00162883 7B53	NL	20230730 410611 & 30-07-2023	909	3	UP/2023-24/0806	06/08/23	USD	1600.00	0.00	0.00	0.00	1600
32	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	06-08-2023	909	3	UP/2023-24/0807	06/08/23	USD	636.67	0.00	0.00	0.00	636.67
33	S23005414718	Eijer Media	Lekkade 49 Kinderdijk 2961AG Netherlands VAT ID NL 00162883	NL	06-08-2023	909	3	UP/2023-24/0808	06/08/23	USD	466.67	0.00	0.00	0.00	466.67

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34	S23005414719	Heartspace Publications	7B53 PO Box 1085 Daylesford 3460 Australia	AU	06-08-2023	909	3	UP/2023-24/0809	06/08/23	USD	276.50	0.00	0.00	0.00	276.5
35	S23005414718	Eijer Media	Lekkade 49 Kinderdijk 2961AG Netherlands VAT ID NL00162883 7B53	NL	06-08-2023	909	3	UP/2023-24/0810	06/08/23	USD	84.00	0.00	0.00	0.00	84
36	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	06-08-2023	909	3	UP/2023-24/0811	06/08/23	USD	472.50	0.00	0.00	0.00	472.5
37	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	06-08-2023	909	3	UP/2023-24/0812	06/08/23	USD	320.00	0.00	0.00	0.00	320
38	S23005414720	Eric Yellin	United States	US	06-08-2023	909	3	UP/2023-24/0813	06/08/23	USD	120.83	0.00	0.00	0.00	120.83
39	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	06-08-2023	909	3	UP/2023-24/0814	06/08/23	USD	108.33	0.00	0.00	0.00	108.33
40	S2300541	CloudRF	2 Vernal	GB	06-08-20	909	3	UP/2023-2	06/08/23	USD	1086.67	0.00	0.00	0.00	1086.67

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
	4721		Close Gloucester GL4 5FW United Kingdom		23			4/0815							
41	S23005414705	BILL LION EXCHANGE PTY LTD	235 HUME HWY SO MERTON, 3062 Australia	AU	20221023340297 & 23-10-2022	909	3	UP/2023-24/0816	06/08/23	USD	50.00	0.00	0.00	0.00	50
42	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	06-08-2023	909	3	UP/2023-24/0817	06/08/23	USD	93.33	0.00	0.00	0.00	93.33
43	S23005414722	3 Colours Rule	London United Kingdom	GB	10-08-2023	909	3	UP/2023-24/0818	10/08/23	USD	2685.00	0.00	0.00	0.00	2685
44	S23005414704	DishOut LLC	2385 NW Executive Center Dr Ste 100 Boca Raton FL 33431-8510 United States	US	13-08-2023	909	3	UP/2023-24/0819	13/08/23	USD	87.50	0.00	0.00	0.00	87.5
45	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	13-08-2023	909	3	UP/2023-24/0820	13/08/23	USD	73.33	0.00	0.00	0.00	73.33
46	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON	AU	13-08-2023	909	3	UP/2023-24/0821	13/08/23	USD	512.50	0.00	0.00	0.00	512.5



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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			3062 Australia												
47	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	13-08-2023	909	3	UP/2023-24/0822	13/08/23	USD	725.00	0.00	0.00	0.00	725
48	S23005414706	Thomas Cheung	Hong Kong	HK	13-08-2023	909	3	UP/2023-24/0823	13/08/23	USD	983.33	0.00	0.00	0.00	983.33
49	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	13-08-2023	909	3	UP/2023-24/0824	13/08/23	USD	8.33	0.00	0.00	0.00	8.33
50	S23005414707	Marvin Freed	20693 Northwest 29th Avenue Boca Raton FL 33434 United States	US	13-08-2023	909	3	UP/2023-24/0825	13/08/23	USD	23.33	0.00	0.00	0.00	23.33
51	S23005414706	Thomas Cheung	Hong Kong	HK	13-08-2023	909	3	UP/2023-24/0826	13/08/23	USD	604.17	0.00	0.00	0.00	604.17
52	S23005414708	Andrew Shore	71 thornbank road thornhill ON l4j2a1 Canada	CA	13-08-2023	909	3	UP/2023-24/0827	13/08/23	USD	834.17	0.00	0.00	0.00	834.17
53	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	13-08-2023	909	3	UP/2023-24/0828	13/08/23	USD	408.33	0.00	0.00	0.00	408.33
54	S2300541	Justin	Level 1	AU	13-08-20	909	3	UP/2023-2	13/08/23	USD	945.00	0.00	0.00	0.00	945

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
	4709	Davis	Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia		23			4/0829							
55	S2300541 4709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	13-08-20 23	909	3	UP/2023-2 4/0830	13/08/23	USD	52.50	0.00	0.00	0.00	52.5
56	S2300541 4709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	13-08-20 23	909	3	UP/2023-2 4/0831	13/08/23	USD	840.00	0.00	0.00	0.00	840
57	S2300541 4710	Incuvation Labs LLC	11428 Artesia Blvd Suite 22 Artesia CA 90701 United States	US	13-08-20 23	909	3	UP/2023-2 4/0832	13/08/23	USD	175.00	0.00	0.00	0.00	175
58	S2300541 4709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia	AU	13-08-20 23	909	3	UP/2023-2 4/0833	13/08/23	USD	1200.00	0.00	0.00	0.00	1200

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			3040 Australia												
59	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	13-08-2023	909	3	UP/2023-24/0834	13/08/23	USD	1045.00	0.00	0.00	0.00	1045
60	S23005414706	Thomas Cheung	Hong Kong	HK	13-08-2023	909	3	UP/2023-24/0835	13/08/23	USD	883.33	0.00	0.00	0.00	883.33
61	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	13-08-2023	909	3	UP/2023-24/0836	13/08/23	USD	355.00	0.00	0.00	0.00	355
62	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	13-08-2023	909	3	UP/2023-24/0837	13/08/23	USD	1000.00	0.00	0.00	0.00	1000
63	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	13-08-2023	909	3	UP/2023-24/0838	13/08/23	USD	135.00	0.00	0.00	0.00	135
64	S23005414714	FIX YOUR FUNNEL	220 N 1300 W Ste 4 Pleasant	US	20220508304722 & 08-05-2022	909	3	UP/2023-24/0839	13/08/23	USD	595.00	0.00	0.00	0.00	595

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			Grove, UT, 84062 United States												
65	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	13-08-2023	909	3	UP/2023-24/0840	13/08/23	USD	600.00	0.00	0.00	0.00	600
66	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	13-08-2023	909	3	UP/2023-24/0841	13/08/23	USD	370.00	0.00	0.00	0.00	370
67	S23005414715	Dan Vu	Attn Dan Vu 324 Oakland Ave Oakland CA 94611-5531 United States	US	13-08-2023	909	3	UP/2023-24/0842	13/08/23	USD	137.50	0.00	0.00	0.00	137.5
68	S23005414716	Luis Mesa	3727 NW 41 ST Miami FL 33142 United States	US	13-08-2023	909	3	UP/2023-24/0843	13/08/23	USD	189.00	0.00	0.00	0.00	189
69	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philad	US	13-08-2023	909	3	UP/2023-24/0844	13/08/23	USD	656.67	0.00	0.00	0.00	656.67

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			elphia PA 19136 United States												
70	S2300541 4717	App Business Ventures	United States	US	13-08-2023	909	3	UP/2023-24/0845	13/08/23	USD	841.67	0.00	0.00	0.00	841.67
71	S2300541 4718	Eijer Media	Lekkade 49 Kinderdijk 2961AG Netherlands VAT ID NL 00162883 7B53	NL	13-08-2023	909	3	UP/2023-24/0846	13/08/23	USD	1600.00	0.00	0.00	0.00	1600
72	S2300541 4709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	13-08-2023	909	3	UP/2023-24/0847	13/08/23	USD	526.67	0.00	0.00	0.00	526.67
73	S2300541 4718	Eijer Media	Lekkade 49 Kinderdijk 2961AG Netherlands VAT ID NL 00162883 7B53	NL	13-08-2023	909	3	UP/2023-24/0848	13/08/23	USD	395.83	0.00	0.00	0.00	395.83
74	S2300541 4719	Heartspace Publications	PO Box 1085 Daylesford 3460 Australia	AU	13-08-2023	909	3	UP/2023-24/0849	13/08/23	USD	315.00	0.00	0.00	0.00	315
75	S2300541 4718	Eijer Media	Lekkade 49 Kinderdijk	NL	13-08-2023	909	3	UP/2023-24/0850	13/08/23	USD	273.00	0.00	0.00	0.00	273

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			2961AG Netherlands VAT ID NL001628837B53												
76	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	13-08-2023	909	3	UP/2023-24/0851	13/08/23	USD	120.00	0.00	0.00	0.00	120
77	S23005414718	Eijer Media	Lekkade 49 Kinderdijk 2961AG Netherlands VAT ID NL001628837B53	NL	13-08-2023	909	3	UP/2023-24/0852	13/08/23	USD	50.00	0.00	0.00	0.00	50
78	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	13-08-2023	909	3	UP/2023-24/0853	13/08/23	USD	154.17	0.00	0.00	0.00	154.17
79	S23005414721	CloudRF	2 Vernal Close Gloucester GL4 5FW United Kingdom	GB	13-08-2023	909	3	UP/2023-24/0854	13/08/23	USD	940.00	0.00	0.00	0.00	940
80	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON	AU	13-08-2023	909	3	UP/2023-24/0855	13/08/23	USD	10.00	0.00	0.00	0.00	10

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			3062 Australia												
81	S23005414723	Renewed Edge	11F Asia Standard Tower 59-65 Queen s Road Central Hong Kong Hong Kong	HK	13-08-2023	909	3	UP/2023-24/0856	13/08/23	USD	416.25	0.00	0.00	0.00	416.25
82	S23005414724	9447-7932 QUEBEC INC.	541 Ave Outremont Montreal QC H2V 3M4 Canada GST 78358790 0 QST 12 28773774 TQ0001	CA	13-08-2023	909	3	UP/2023-24/0857	13/08/23	USD	25.00	0.00	0.00	0.00	25
83	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	20-08-2023	909	3	UP/2023-24/0858	20/08/23	USD	186.67	0.00	0.00	0.00	186.67
84	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	20-08-2023	909	3	UP/2023-24/0859	20/08/23	USD	395.00	0.00	0.00	0.00	395
85	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON	AU	20-08-2023	909	3	UP/2023-24/0860	20/08/23	USD	145.83	0.00	0.00	0.00	145.83

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			3062 Australia												
86	S23005414706	Thomas Cheung	Hong Kong	HK	20-08-2023	909	3	UP/2023-24/0861	20/08/23	USD	879.17	0.00	0.00	0.00	879.17
87	S23005414708	ANDREW SHORE	71 thornbank road thornhill, ON, L4j2a1 Canada	CA	20221225354971 & 25-12-2022	909	3	UP/2023-24/0862	20/08/23	USD	1120.00	0.00	0.00	0.00	1120
88	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	20-08-2023	909	3	UP/2023-24/0863	20/08/23	USD	4.17	0.00	0.00	0.00	4.17
89	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	20-08-2023	909	3	UP/2023-24/0864	20/08/23	USD	4.50	0.00	0.00	0.00	4.5
90	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	20-08-2023	909	3	UP/2023-24/0865	20/08/23	USD	705.83	0.00	0.00	0.00	705.83
91	S23005414710	Incuvation Labs LLC	11428 Artesia Blvd Suite 22 Artesia CA 90701 United	US	20-08-2023	909	3	UP/2023-24/0866	20/08/23	USD	175.00	0.00	0.00	0.00	175



Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
92	S23005414709	Justin Davis	States Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	20-08-2023	909	3	UP/2023-24/0867	20/08/23	USD	1110.00	0.00	0.00	0.00	1110
93	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	20-08-2023	909	3	UP/2023-24/0868	20/08/23	USD	1200.00	0.00	0.00	0.00	1200
94	S23005414711	Jack Slash	Attn Jack Slash 2819 Ave J Brooklyn NY 11210 United States	US	20-08-2023	909	3	UP/2023-24/0869	20/08/23	USD	72.00	0.00	0.00	0.00	72
95	S23005414706	Thomas Cheung	Hong Kong	HK	20-08-2023	909	3	UP/2023-24/0870	20/08/23	USD	991.67	0.00	0.00	0.00	991.67
96	S23005414710	Incuvation Labs LLC	11428 Artesia Blvd Suite 22 Artesia CA 90701 United States	US	20-08-2023	909	3	UP/2023-24/0871	20/08/23	USD	37.50	0.00	0.00	0.00	37.5
97	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136	US	20-08-2023	909	3	UP/2023-24/0872	20/08/23	USD	425.00	0.00	0.00	0.00	425

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			United States												
98	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	20-08-2023	909	3	UP/2023-24/0873	20/08/23	USD	762.50	0.00	0.00	0.00	762.5
99	S23005414725	frazld	1602 Colleen Court Norristown PA 19401 United States	US	20-08-2023	909	3	UP/2023-24/0874	20/08/23	USD	249.33	0.00	0.00	0.00	249.33
100	S23005414705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	20-08-2023	909	3	UP/2023-24/0875	20/08/23	USD	2.50	0.00	0.00	0.00	2.5
101	S23005414714	Fix Your Funnel	220 N 1300 W Ste 4 Pleasant Grove UT 84062 United States	US	20-08-2023	909	3	UP/2023-24/0876	20/08/23	USD	770.00	0.00	0.00	0.00	770
102	S23005414709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040	AU	20-08-2023	909	3	UP/2023-24/0877	20/08/23	USD	562.50	0.00	0.00	0.00	562.5

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
103	S23005414709	Justin Davis	Australia Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	20-08-2023	909	3	UP/2023-24/0878	20/08/23	USD	790.00	0.00	0.00	0.00	790
104	S23005414716	Luis Mesa	3727 NW 41 ST Miami FL 33142 United States	US	20-08-2023	909	3	UP/2023-24/0879	20/08/23	USD	31.50	0.00	0.00	0.00	31.5
105	S23005414726	Community Health TV	650 Poydras Street Suite 1400 PMB 126 New Orleans LA 70130 United States	US	20-08-2023	909	3	UP/2023-24/0880	20/08/23	USD	93.33	0.00	0.00	0.00	93.33
106	S23005414712	Go To Consulting LLC.	4316 Sheffield Ave Philadelphia PA 19136 United States	US	20-08-2023	909	3	UP/2023-24/0881	20/08/23	USD	640.00	0.00	0.00	0.00	640
107	S23005414717	App Business Ventures	United States	US	20-08-2023	909	3	UP/2023-24/0882	20/08/23	USD	979.17	0.00	0.00	0.00	979.17
108	S23005414718	Eijer Media	Lekkade 49 Kinderdijk 2961AG N	NL	20-08-2023	909	3	UP/2023-24/0883	20/08/23	USD	1600.00	0.00	0.00	0.00	1600

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			etherlands VAT ID NL 00162883 7B53												
109	S2300541 4709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	20-08-20 23	909	3	UP/2023-2 4/0884	20/08/23	USD	466.67	0.00	0.00	0.00	466.67
110	S2300541 4718	Eijer Media	Lekkade 49 Kinderdijk 2961AG N etherlands VAT ID NL 00162883 7B53	NL	20-08-20 23	909	3	UP/2023-2 4/0885	20/08/23	USD	208.33	0.00	0.00	0.00	208.33
111	S2300541 4719	Heartspac e Publicati ons	PO Box 1085 Daylesford 3460 Australia	AU	20-08-20 23	909	3	UP/2023-2 4/0886	20/08/23	USD	73.50	0.00	0.00	0.00	73.5
112	S2300541 4718	EIJER MEDIA	Lekkade 49 Kinderdijk, 2961AG N etherlands VAT ID NL 00162883 7B53	NL	20230730 410611 & 30-07-202 3	909	3	UP/2023-2 4/0887	20/08/23	USD	105.00	0.00	0.00	0.00	105
113	S2300541 4720	Eric Yellin	United States	US	20-08-20 23	909	3	UP/2023-2 4/0888	20/08/23	USD	208.33	0.00	0.00	0.00	208.33
114	S2300541 4718	Eijer Media	Lekkade 49 Kinderdijk 2961AG N	NL	20-08-20 23	909	3	UP/2023-2 4/0889	20/08/23	USD	115.00	0.00	0.00	0.00	115

Sno.	Softex No.	Name of the Client	Address of the Client	Country	Internal project code/Contract/Agreement No & date	Type of S/W Exported	Mode Of realisation	Invoice Number	Invoice Date (DD/MM/YY)	Currency	Analysis of Export Value				
											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			etherlands VAT ID NL 00162883 7B53												
115	S2300541 4709	Justin Davis	Level 1 Suite 8 207-211 Buckley st Essendon Victoria Australia 3040 Australia	AU	20-08-20 23	909	3	UP/2023-2 4/0890	20/08/23	USD	420.83	0.00	0.00	0.00	420.83
116	S2300541 4727	Rahul Bha	26-27 bedford square London wc1b 3hp United Kingdom	GB	20-08-20 23	909	3	UP/2023-2 4/0891	20/08/23	USD	10.00	0.00	0.00	0.00	10
117	S2300541 4721	CloudRF	2 Vernal Close Gloucester GL4 5FW United Kingdom	GB	20-08-20 23	909	3	UP/2023-2 4/0892	20/08/23	USD	126.67	0.00	0.00	0.00	126.67
118	S2300541 4705	Bill Lion Exchange Pty Ltd	235 HUME HWY SO MERTON 3062 Australia	AU	20-08-20 23	909	3	UP/2023-2 4/0893	20/08/23	USD	100.00	0.00	0.00	0.00	100
119	S2300541 4723	Renewed Edge	11F Asia Standard Tower 59-65 Queen s Road Central	HK	20-08-20 23	909	3	UP/2023-2 4/0894	20/08/23	USD	450.00	0.00	0.00	0.00	450

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			Hong Kong Hong Kong												
120	S23005414724	9447-7932 QUEBEC INC.	541 Ave Outremont Montreal QC H2V 3M4 Canada GST 78358790 0 QST 12 28773774 TQ0001	CA	20-08-2023	909	3	UP/2023-24/0895	20/08/23	USD	233.33	0.00	0.00	0.00	233.33
121	S23005414728	Simon Stromberg	Funko International AB Solkern 137 Borlunge 78478 Sweden VAT ID SE556284311901	SE	20-08-2023	909	3	UP/2023-24/0896	20/08/23	USD	607.50	0.00	0.00	0.00	607.5
122	S23005414728	Simon Stromberg	Funko International AB Solkern 137 Borlunge 78478 Sweden VAT ID SE556284311901	SE	20-08-2023	909	3	UP/2023-24/0897	20/08/23	USD	673.33	0.00	0.00	0.00	673.33
123	S23005414728	Simon Stromberg	Funko International AB	SE	20-08-2023	909	3	UP/2023-24/0898	20/08/23	USD	753.33	0.00	0.00	0.00	753.33

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
			Solkern 137 Borlнге 78478 Sweden VAT ID S E5562843 11901												
124	S2300541 4728	Simon Stromberg	Funko International AB Solkern 137 Borlнге 78478 Sweden VAT ID S E5562843 11901	SE	20-08-2023	909	3	UP/2023-24/0899	20/08/23	USD	760.00	0.00	0.00	0.00	760
125	S2300541 4728	Simon Stromberg	Funko International AB Solkern 137 Borlнге 78478 Sweden VAT ID S E5562843 11901	SE	20-08-2023	909	3	UP/2023-24/0900	20/08/23	USD	566.67	0.00	0.00	0.00	566.67
126	S2300541 4729	Pulse	United Kingdom VAT ID 263790579	GB	20-08-2023	909	3	UP/2023-24/0901	20/08/23	USD	9.67	0.00	0.00	0.00	9.67
127	S2300541 4705	BILL LION EXCHANGE PTY LTD	235 HUME HWY SO MERTON, 3062	AU	20221023340297 & 23-10-2022	909	3	UP/2023-24/0902	20/08/23	USD	20.00	0.00	0.00	0.00	20

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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
128	S23005414730	Trent Thomas	Australia 1167 w Van Koevering St Rialto CA 92376 United States	US	21-08-2023	909	3	UP/2023-24/0903	21/08/23	USD	5000.00	0.00	0.00	0.00	5000
129	S23005414731	Oxtaz	26 avenue Gustave Eiffel Mrignac 33695 France	FR	23-08-2023	909	3	UP/2023-24/0904	23/08/23	USD	3000.00	0.00	0.00	0.00	3000
130	S23005414728	Simon Stromberg	Funko International AB Solkern 137 Borlinge 78478 Sweden VAT ID S E5562843 11901	SE	23-08-2023	909	3	UP/2023-24/0905	23/08/23	USD	2800.00	0.00	0.00	0.00	2800
131	S23005414732	John Cadeddu	251 Lytton Avenue Suite 200 Palo Alto CA 94301 United States	US	24-08-2023	909	3	UP/2023-24/0906	24/08/23	USD	700.00	0.00	0.00	0.00	700
132	S23005414732	John Cadeddu	251 Lytton Avenue Suite 200 Palo Alto CA 94301 United States	US	24-08-2023	909	3	UP/2023-24/0907	24/08/23	USD	50.00	0.00	0.00	0.00	50
133	S2300541	frazld	1602	US	24-08-20	909	3	UP/2023-2	24/08/23	USD	11.00	0.00	0.00	0.00	11



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											Value Of Software Export (A)	Transmission Charge (B)	Commission (C)	Deduction (D)	Net Realisable Value[(A+B)-(C+D)]
	4725		Colleen Court Norristown PA 19401 United States		23			4/0908							

Total No. of Invoices:133

DECLARATION BY EXPORTER

I/We hereby declare that I/we am/are the seller of the software in respect of which this declaration is made and that the particulars given above are true and that the value to be received from the buyer represents the export value contracted and declared above. I/we also declare that the software has been developed and exported by using authorised and legitimate datacom link and certified that the software described above was actually transmitted.

I/We undertake that I/we will deliver to the bank named above the foreign exchange representing the full value of the software exported as above on or before 9 months(i.e. within the period of realisation stipulated by RBI from time to time), in the manner specified in the Regulations made under the Foreign Exchange Management Act,1999.

I/We am/are not in the Caution List of the Reserve Bank Of India.

Place : SAS Nagar Mohali

Date : 13-09-2023

Name : Priti Mittal

Designation : Designated Partner

Application No. **434834323535130923114055** (133)

Signature Of the Exporter

Stamp

Certified, on the basis of above declaration by the ~~SEZ~~/STPI unit, that the software described above and the export value declared by the exporter in this form is as per the corresponding invoice/gist of invoices submitted and declared by the Unit.

Place : MOHALI

Date :

Name :

Designation :

(Signature of the Designated/ Authorised Official of STPI/~~EPZ~~/SEZ)

Stamp